

AGENDA

COMMITTEE ON FINANCE

**March 20, 2007
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Guinta calls the meeting to order.

2. The Clerk calls the roll.

3. CIP Budget Authorizations:

210007	HIV Counseling & Testing
210307	Lead Poisoning Prevention
210807	TB Prevention & Control

If the Committee so desires, a motion is in order that the CIP budget authorizations be approved.

4. If there is no further business, a motion is in order to adjourn.

CIP BUDGET AUTHORIZATION

CIP #: 210007 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: HIV Counseling & Testing Amending Resolution:
 Administering Department: Health Department Revision:

Project Description: Counseling and testing to individuals who may be at risk of HIV.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/01/07
2	Program Completion	06/30/08
3		
4		
5		

Expected Completion Date: 6/30/2008

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$17,440.00	\$0.00	\$0.00	\$17,440.00
Fringes	\$4,060.00	\$0.00	\$0.00	\$4,060.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants

Federal Grant:
 Grant Executed:

Environmental

Review Required:
 Completed:

Critical Events

1	Program Initiation	07/01/07
2	Program Completion	06/30/08
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$27,184.00	\$0.00	\$0.00	\$27,184.00
Fringes	\$8,971.00	\$0.00	\$0.00	\$8,971.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$745.00	\$0.00	\$0.00	\$745.00
TOTAL	\$36,900.00	\$0.00	\$0.00	\$36,900.00

Revisions

COMMENTS: Grant estimated to be \$46,900, \$36,900 actually received.

CIP BUDGET AUTHORIZATION

CIP #: 210807 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: TB Prevention & Control Amending Resolution:
 Administering Department: Health Department Revision:

Project Description: Funds offset costs of local TB control, including screening, case management, case investigation, directly observed therapy, and targeted testing for high risk groups.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/01/07
2	Program Completion	06/30/08
3		
4		
5		

Expected Completion Date: 6/30/2008

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$25,247.00	\$0.00	\$0.00	\$25,247.00
Fringes	\$8,332.00	\$0.00	\$0.00	\$8,332.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,421.00	\$0.00	\$0.00	\$1,421.00
TOTAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00

Revisions

COMMENTS Grant estimated to be \$40,365, \$35,000 actually received

Memo

To: Paula L - Kang, Deputy Clerk Administrative Services
From: Todd D. Fleming, Senior Planner
CC:
Date: 03/12/07
Re: Budget Authorizations – Health Department – CIP #210007, 210307 & 210807

The Health Department has indicated that it has received a commitment of funds for these three projects. As such, the Department has requested that the CIP Budget Authorizations be placed on the Agenda for the April 3rd BMA meeting. These three projects have already been before the CIP Committee and were approved as a part of the 2007 CIP. If you have any questions, please do not hesitate to contact me at 5717. Thank You.